

11:02 AM

07/11/10

Accrual Basis

A/c 6500
1061

CASI ENTITIES
Transaction Detail By Account
 July through September 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6516 - Credits Net Payroll Clearing Ac								
General Journal	7/14/2003	interpay		47	LLC		1,160.02	-1,160.02
General Journal	7/25/2003	interpay		net	LLC		921.16	-2,081.18
General Journal	8/18/2003	interpay		net	LLC		921.16	-3,002.34
General Journal	9/3/2003	interpay		net	LLC		921.16	-3,923.50
Total 6516 - Credits Net Payroll Clearing Ac						0.00	3,923.50	-3,923.50
Total 6500 - Payroll Clearing Account								
						0.00	3,923.50	-3,923.50
TOTAL						0.00	3,923.50	-3,923.50

c AC 410

A/C 2100
1062

10:55 AM

07/11/10

Accrual Basis

CASI ENTITIES **Transactions by Account** As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	10/16/2003	interpay		51 51	LLC			1,621.75
General Journal	10/16/2003	interpay		51 51	LLC	115.38	115.38	0.00
Check	12/29/2003	3613	U.S. Treasury	52 52	LLC	461.52	461.52	0.00
General Journal	12/29/2003	payroll			LLC			0.00
Total 2110 - Federal Withholding						576.90	576.90	0.00
2111 - FICA Withholding								
General Journal	10/16/2003	interpay		51 51	LLC			0.00
General Journal	10/16/2003	interpay		51 51	LLC	74.40	74.40	74.40
General Journal	10/16/2003	interpay		51 51	LLC	74.40	74.40	148.80
General Journal	10/16/2003	interpay		51 51	LLC	74.40		74.40
Check	12/29/2003	3613	U.S. Treasury	52 52	LLC	297.60	297.60	0.00
Check	12/29/2003	3613	U.S. Treasury	52 52	LLC	297.60	297.60	-297.60
General Journal	12/29/2003	payroll			LLC		297.60	-595.20
General Journal	12/29/2003	payroll			LLC		297.60	-297.60
Total 2111 - FICA Withholding						744.00	744.00	0.00
2112 - Medicare Withholding								
General Journal	10/16/2003	interpay		51 51	LLC			0.00
General Journal	10/16/2003	interpay		51 51	LLC	17.40	17.40	17.40
General Journal	10/16/2003	interpay		51 51	LLC	17.40	17.40	34.80
General Journal	10/16/2003	interpay		51 51	LLC	17.40		17.40
Check	12/29/2003	3613	U.S. Treasury	52 52	LLC	69.60	69.60	0.00
Check	12/29/2003	3613	U.S. Treasury	52 52	LLC	69.60	69.60	-69.60
General Journal	12/29/2003	payroll			LLC		69.60	-139.20
General Journal	12/29/2003	payroll			LLC		69.60	-69.60
Total 2112 - Medicare Withholding						174.00	174.00	0.00
2115 - FUI Payable								
Total 2115 - FUI Payable								288.91
2121 - New York State Withholding								
General Journal	10/16/2003	interpay		51 51	LLC			609.90
General Journal	10/16/2003	interpay		51 51	LLC	43.29	43.29	653.19
General Journal	12/29/2003	payroll		52 52	LLC	43.29	173.16	609.90
Total 2121 - New York State Withholding						43.29	216.45	783.06
2122 - New York City Withholding								
General Journal	10/16/2003	interpay		51 51	LLC			783.06
General Journal	10/16/2003	interpay		51 51	LLC	27.17	27.17	545.35
General Journal	12/29/2003	payroll		52 52	LLC	27.17	108.68	572.52
Total 2122 - New York City Withholding						27.17	135.85	545.35
2125 - NY SUI Payable								
Total 2125 - NY SUI Payable								572.52
Total 2125 - NY SUI Payable								545.35
Total 2125 - NY SUI Payable								654.03
Total 2125 - NY SUI Payable								654.03
Total 2125 - NY SUI Payable								177.59
Total 2125 - NY SUI Payable								177.59

CAC 411

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07/11/10

Accrual Basis

A/c 2100
2062

CASI ENTITIES
Transactions by Account
 As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 2100 · Payroll Liabilities								
						1,565.36	1,847.20	1,903.59
TOTAL						<u>1,565.36</u>	<u>1,847.20</u>	<u>1,903.59</u>

CAC 412

A/c 6306
1081

CASI ENTITIES
Transaction Detail By Account
October through December 2003

11:07 AM

07/11/10

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6310 · Matthew Rothman								
General Journal	10/16/2003			51 51	LLC	1,200.00		1,200.00
General Journal	12/29/2003		interpay payroll	52 52	LLC	4,800.00		6,000.00
						6,000.00	0.00	6,000.00
Total 6310 · Matthew Rothman								
						6,000.00	0.00	6,000.00
Total 6300 · Payroll Expenses								
						6,000.00	0.00	6,000.00
TOTAL								

CAC 413

A/c 6350
1061

12:01 PM
07/11/10
Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/16/2003	interpay		51 51	LLC	74.40		74.40
General Journal	12/29/2003	payroll		52 52	LLC	297.60		372.00
Total 6351 - FICA						372.00	0.00	372.00
6352 - Medicare								
General Journal	10/16/2003	interpay		51 51	LLC	17.40		17.40
General Journal	12/29/2003	payroll		52 52	LLC	69.60		87.00
Total 6352 - Medicare						87.00	0.00	87.00
Total 6350 - Payroll Taxes						459.00	0.00	459.00
TOTAL						459.00	0.00	459.00

CAC 414

11:02 AM

07/11/10

Accrual Basis

A/c 6500
1061

CASI ENTITIES
Transaction Detail By Account
 October through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6516 - Credits Net Payroll Clearing Ac				51 51	LLC		921.16	-921.16
General Journal	10/16/2003	interpay				0.00	921.16	-921.16
Total 6516 - Credits Net Payroll Clearing Ac						0.00	921.16	-921.16
Total 6500 - Payroll Clearing Account						0.00	921.16	-921.16
TOTAL								

C Ac 415

CASI ENTITIES

Transactions by Account

As of March 31, 2003

4:26 PM
07/11/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Jul 02 General Journal General Journal	7/6/2002 7/6/2002	pri adj pri adj		to fix hayes error to fix hayes error	AJE AJE		4,790.02 765.24	0.00 -4,790.02 -5,555.26
Jul 02						0.00	5,555.26	-5,555.26
Aug 02 General Journal	8/3/2002	pri adj		to fix hayes error	AJE		138.66	0.00 -138.66
Aug 02						0.00	138.66	-138.66
Sep 02 General Journal General Journal	9/30/2002 9/30/2002	fica adj 941 SEP 02		new entity max fica dbk rcis dbk	AJE AJE	3,838.92 3,838.92	6,320.74 6,320.74	0.00 3,838.92 -2,481.82 -2,481.82
Sep 02								0.00
Oct 02								0.00
Oct 02								0.00
Nov 02								0.00
Nov 02								0.00
Dec 02 General Journal General Journal General Journal General Journal	12/29/2002 12/31/2002 12/31/2002 12/31/2002	lowerdbk fica adj lowerdbk lowerdbk		rcis dbk fica new entity adj 941 Refund	AJE AJE AJE AJE		3,965.06 1,397.88 1,161.26 3,959.10 7,924.16	0.00 -3,965.06 -2,567.18 -1,405.92 -5,365.02 -5,365.02
Dec 02								0.00
Jan 03 General Journal General Journal	1/10/2003 1/10/2003	PR 011003 PR 011003		no fica wh 1/10/03 pr dbk adjust 1/10/03	AJE AJE	260.79 0.01		0.00 260.79 260.80
Jan 03						260.80	0.00	260.80
Feb 03								0.00
Feb 03								0.00
Mar 03 General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	0.00 -398.60
Mar 03						0.00	398.60	-398.60
TOTAL						6,658.86	20,337.42	-13,678.56

AC 416

CASI ENTITIES
General Journal Transaction
July 6, 2002

Num	Name	Memo	Account	Class	Debit	Credit
prt adj		to fix hayes e...	2111 FICA Withho...	AJE	4,790.02	
		to fix hayes e...	2111 FICA Withho...	AJE	4,790.02	
		to fix hayes e...	6351 FICA	AJE		4,790.02
		to fix hayes e...	1908 Hayes Errors	AJE		
		to fix hayes e...	2112 Medicare Wit...	AJE	765.24	
		to fix hayes e...	2112 Medicare Wit...	AJE	765.24	
		to fix hayes e...	6352 Medicare	AJE		765.24
		to fix hayes e...	1908 Hayes Errors	AJE		
					11,110.52	
						11,110.52
					11,110.52	
						11,110.52

TOTAL

HAYES

HAYES

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07/11/10
Accrual Basis

AC 417

CASI ENTITIES
General Journal Transaction
August 3, 2002

Num	Name	Memo	Account	Class	Debit	Credit
p1		to fix hayes e...	2111 · FICA Withho...	AJE	573.66	
adj		to fix hayes e...	2111 · FICA Withho...	AJE	573.66	
		to fix hayes e...	6351 · FICA	AJE		573.66
		to fix hayes e...	1908 · Hayes Errors	AJE		138.66
		to fix hayes e...	2112 · Medicare Wit...	AJE		435.00
		to fix hayes e...	2112 · Medicare Wit...	AJE		435.00
		to fix hayes e...	6352 · Medicare	AJE	435.00	
					<u>1,582.32</u>	
					<u>1,582.32</u>	
					<u>1,582.32</u>	

TOTAL

$$573.66 \div .062 = 9252.58 \text{ gross}$$

$$435.00 \div .0145 = 30,000.00 \text{ gross}$$

HAYES

4:18 PM

07/11/10

Accrual Basis

AC 418

CASI ENTITIES
General Journal Transaction
September 30, 2002

Num	Name	Memo	Account	Class	Debit	Credit
941 S...						
		rcis dbk	2110 · Federal With...	AJE		338.62
		rcis dbk	2111 · FICA Withho...	AJE	3,378.59	
		rcis dbk	2111 · FICA Withho...	AJE	3,378.59	
		rcis dbk	2112 · Medicare Wit...	AJE		48.91
		rcis dbk	2110 · Federal With...	AJE		6,320.74
		rcis dbk	2110 · Federal With...	AJE	6,320.74	
		rcis dbk	1908 · Hayes Errors	AJE		6,320.74
		rcis dbk	2112 · Medicare Wit...	AJE		48.91
					13,077.92	
					13,077.92	
					<u>13,077.92</u>	
					<u>13,077.92</u>	

TOTAL

HAYES

$$3378.59 \div .062 = 54,493.38$$

$$6320.74 \div .029 = 217,957.55$$

$$48.91 \div .0145 = 3,373.10$$

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07/11/10
Accrual Basis

AC 419

4:20 PM
07/11/10
Accrual Basis

CASI ENTITIES
General Journal Transaction
December 29, 2002

Num	Name	Memo	Account	Class	Debit	Credit
		rcis dbk	2110 - Federal With...	AJE	3,965.06	
		rcis dbk	1908 - Hayes Errors	AJE		3,965.06
		rcis pymts	2110 - Federal With...	AJE	3,300.62	
		rcis pymts	2111 - FICA Withho...	AJE	105.44	
		rcis pymts	2112 - Medicare Wit...	AJE	7,371.12	
					<u>7,371.12</u>	<u>7,371.12</u>
					<u>7,371.12</u>	<u>7,371.12</u>

$$\begin{array}{r} 3,300^{62} \div .062 = 53,235^{81} \\ 165^{44} \div .0145 = 7271^{72} \end{array}$$

AC 420

4:25 PM
07/11/10
Accrual Basis

CASI ENTITIES
General Journal Transaction
December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
fica adj		fica new entit...	6351 · FICA	AJE	1,397.88	
		fica new entit...	1908 · Hayes Errors	AJE	1,397.88	
		fica new entit...	2111 · FICA Withho...	AJE		1,397.88
		fica new entit...	2111 · FICA Withho...	AJE		1,397.88
					2,795.76	
					2,795.76	
					<u>2,795.76</u>	<u>2,795.76</u>

HAYES

$$1397.88 \div .02 = 2254645$$

AC 421

4:26 PM
07/11/10
Accrual Basis

CASI ENTITIES
General Journal Transaction
December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
lower...						
		941 Refund	1908 · Hayes Errors	AJE	1,161.26	
		941 Refund	2110 · Federal With...	AJE		1,161.26
			2110 · Federal With...	AJE	3,959.10	
			1908 · Hayes Errors	AJE		3,959.10
					5,120.36	
						5,120.36
TOTAL					5,120.36	5,120.36

AC 422

CASI ENTITIES
General Journal Transaction
January 10, 2003

4:21 PM
07/11/10
Accrual Basis

Numb	Name	Memo	Account	Class	Debit	Credit
PR 0...						
33			6306 · D.B. Karron	NIST ATP	4,206.50	
33			6314 · Nicholee A. ...	NIST ATP	600.00	
33			6310 · Matthew Rot...	NIST ATP	1,132.50	
33			6308 · Regner M. P...	NIST ATP	180.00	
33			6351 · FICA	NIST ATP	118.57	
33			6352 · Medicare	NIST ATP	88.72	
33			2110 · Federal With...	NIST ATP		833.00
33			2111 · FICA Withho...	NIST ATP		118.57
33			2111 · FICA Withho...	NIST ATP		88.72
33			2112 · Medicare Wit...	NIST ATP		88.72
33			2112 · Medicare Wit...	NIST ATP		311.26
33			2121 · New York St...	NIST ATP		182.70
33			2122 · New York Cit...	NIST ATP		4.50
33			6093 · Insurance	NIST ATP		4,580.25
33	NYSUI		6516 · Credits Net ...	NIST ATP	1,625.00	
33			6304 · James L. Co...	NIST ATP	100.75	
33			6351 · FICA	NIST ATP	23.56	
33			6352 · Medicare	NIST ATP		683.00
33			2110 · Federal With...	NIST ATP		100.75
33			2111 · FICA Withho...	NIST ATP		100.75
33			2111 · FICA Withho...	NIST ATP		23.56
33			2112 · Medicare Wit...	NIST ATP		23.56
33			2112 · Medicare Wit...	NIST ATP		76.35
33			2121 · New York St...	NIST ATP		1.20
33			6093 · Insurance	NIST ATP		740.14
33			6516 · Credits Net ...	NIST ATP		
33	no fica wh 1/...		6351 · FICA	AJE	260.79	
33	no fica wh 1/...		1908 · Hayes Errors	AJE	260.79	
33	no fica wh 1/...		2111 · FICA Withho...	AJE		260.79
33	no fica wh 1/...		2111 · FICA Withho...	AJE		
33	adjust 1/10/03		6352 · Medicare	AJE	0.01	
33	adjust 1/10/03		1908 · Hayes Errors	AJE	0.01	
33	adjust 1/10/03		2112 · Medicare Wit...	AJE		0.01
33	adjust 1/10/03		2112 · Medicare Wit...	AJE		0.01
TOTAL					8,597.20	8,597.20
					8,597.20	8,597.20

Ac 423

CASI ENTITIES
General Journal Transaction
March 31, 2003

Num	Name	Memo	Account	Class	Debit	Credit
adj 03...		rcis dbk	2110 · Federal With...	AJE	398.60	
		rcis dbk	1908 · Hayes Errors	AJE		398.60
		rcis fed o/p to...	2110 · Federal With...	AJE		352.60
		rcis fed o/p to...	2111 · FICA Withho...	AJE	176.30	
		rcis fica o/p t...	2111 · FICA Withho...	AJE	176.30	
					751.20	
						751.20
TOTAL					751.20	751.20

AC 424

CASI ENTITIES
General Journal Transaction
September 28, 2002

Num	Name	Memo	Account	Class	Debit	Credit
fica adj						
		new entity m...	6351 · FICA	AJE	3,838.92	
		new entity m...	1908 · Hayes Errors	AJE	3,838.92	
		new entity m...	2111 · FICA Withho...	AJE		3,838.92
		new entity m...	2111 · FICA Withho...	AJE		3,838.92
		new entity m...	6351 · FICA	AJE	295.53	
		new entity m...	1600 · Loan and Ex...	AJE	295.53	
		new entity m...	2111 · FICA Withho...	AJE		295.53
		new entity m...	2111 · FICA Withho...	AJE		295.53
					8,268.90	
					8,268.90	
					8,268.90	

TOTAL

11:02 AM
07/20/10
Accrual Basis

AC 425

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12	Per G/L	295.53	1600	295.53											295.53
13															
14															
15	Per G/L	(13,678.56)	1908	(13,678.56)											
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26	Per G/L	429.44	6351	429.44	(4,790.02)	(573.66)									295.53
27	Per G/L	(330.23)	6352	(330.23)	(765.24)	435.00									
28															
29															
30	Down	(0.00)		(0.00)											

Summary of Hayes Payroll Tax Errors

426
CAC 426

I

Questions about Audit

HABAC 500 to HABAC 593

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
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Questions About Audit and Quality of Audit

Questions About Audit and Quality of Audit

Index for BAC 50070

HA-BAC 500

BAC 593

Salary Discrepancy of DB Karron FYE 9/30/02				
Haye's disallowance of 15% of Karron Salary (Hayes Audit Report Page 7)				26,250.00
			Budget	
By Inference & PR Tax Returns	Karron		Amount	175,000.00
Only SIX checks and ONE adjusting journal entry				
			Gross	
			Salary	
Check 10192	5/11/02		8,333.33	
Check 10212	6/3/02		8,333.33	
Check 10290	7/5/02		14,583.33	
Check 10291	7/5/02		14,583.33	
Check 10292	7/5/02		14,583.33	
Check 10401	8/2/02		61,918.07	
Adjusting Journal Entry	9/30/02		61,918.00	
			Total	184,252.72
			Difference	9,252.72
How can these 7 items add up to \$ 175,000.00 ?				
Detail of each check i.e., Gross Salary				
less taxes withheld				
equaling net payroll check or offset to officers's loan account (AC 1902)				
is on the next page				

Excel Summary 1
 Excel Detail 3
 941 Analysis 2
 12.31.01 1
 1.01.02 to 3+1
 8.31.02
 10+1
 11

DB Karron PR for year 9/30/02 Actual

	5/1/02	6/3/2002	7/5/2002	8/2/2002	9/30/2002	Adjustment FICA 6.2% 6/19/18	PR Tax Adjust PR Tax Hayes Error	FYE 9/30/02 Final
Gross	8,333.33		43,749.99	61,918.07	81,918.00			184,252.72
FICA Exp	516.67	516.66	7,502.52	2,091.63	0.00	3,838.92		14,466.40
Medicare Exp	120.83	120.84	1,399.61	462.81	887.81			2,987.90
FWT	(1,909.00)	(1,909.00)	(10,665.00)	(17,104.00)	(17,104.00)		(338.62)	(42,708.88)
FICA Liab	(516.67)	(516.66)	(7,502.52)	(2,091.63)	0.00	(3,838.92)	(6,320.74)	(6,320.74)
FICA Liab	(516.67)	(516.66)	(7,502.52)	(2,091.63)	0.00	(3,838.92)		(14,466.40)
Medicare Liab	(120.83)	(120.84)	(1,399.61)	(462.81)	(897.81)		3,378.59	(3,001.90)
Medicare Liab	(120.83)	(120.84)	(1,399.61)	(462.81)	(897.81)		3,378.59	(3,001.90)
NY State	(493.56)	(493.56)	(2,963.34)	(4,351.00)	(4,351.00)		(48.91)	(12,701.37)
NY City	(270.83)	(270.83)	(1,615.26)	(2,231.00)	(2,231.00)			(6,685.42)
NY DBL	(2.60)	(2.60)	(7.80)	(2.60)	(2.60)			(15.60)
Net Chk 10192								0.00
Net Chk 10212								(5,019.84)
Net Chk 10290			(5,002.25)					(5,002.25)
Net Chk 10291			(4,756.38)					(5,552.01)
Net Chk 10292			(9,288.07)					(4,756.38)
Loan AC 1902					(5,675.03)			(9,288.07)
Loan AC 1902					(30,000.00)			(5,675.03)
Loan AC 1902								(30,000.00)
Loan AC 1902								(22,406.08)
Loan AC 1902					(14,918.11)	3,838.92		(14,918.11)
Hayes AC 1908	8,970.83	8,970.83	52,652.12	64,472.51	62,805.81	7,677.94	(6,320.74)	212,307.12
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof								
Gross		14,583.33	14,583.33	43,749.99				
FICA Exp		2,970.83	4,531.69	7,502.52				
Medicare Exp		976.69	211.46	1,399.61				
FWT		(3,555.00)	(3,555.00)	(10,665.00)				
FICA Liab		(2,970.83)	(4,531.69)	(7,502.52)				
FICA Liab		(2,970.83)	(4,531.69)	(7,502.52)				
Medicare Liab		(976.69)	(211.46)	(1,399.61)				
Medicare Liab		(976.69)	(211.46)	(1,399.61)				
NY State		(987.78)	(987.78)	(2,963.34)				
NY City		(538.42)	(538.42)	(1,615.26)				
NY DBL		(2.60)	(2.60)	(7.80)				
Net								
Net		(5,552.01)		(5,552.01)				
Net			(4,756.38)	(4,756.38)				
Net			(9,288.07)	(9,288.07)				
Hayes		0.00	0.00	43,749.99	0.00			

HABAC 502

Hayes Payroll QB
HAYES PAYROLL
 Difference

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		Quarter 12/31/01	Quarter 12/31/01	Quarter 3/31/02	Quarter 3/31/02	Quarter 6/30/02	Quarter 6/30/02	Period 8/31/02	Quarter 8/31/02	Quarter 9/30/02	FYE 9/30/02	FYE 9/30/02	FYE 9/30/02	Per Quickbooks	FYE 9/30/02	Differences	
1																	
2																	
3	6301 Albin																
4	6304 Cox																
5	6305 Gurfin	10,334.32		31,333.32		24,999.99											
6	6306 Karon			0.00		16,999.99											
7	6307 La Salla	3,870.00		3,742.50		4,470.00											
8	6308 Perilla																
9	6310 Rothman																
10	6311 Wine			3,520.00													
11	6314 Wynter																
12																	
13	Gross Payroll	14,204.32		36,595.82		48,136.65											
14	FICA Expt	890.67		2,392.95		2,860.47											
15	Medicare E	205.97		559.64		688.98											
16																	
17																	
18	2110 FWT		(2,336.00)		(6,335.00)		(8,924.00)										
19	2111 FICA Liability		(890.67)		(2,392.95)		(2,860.47)										
20	2112 Medicare Liability		(205.97)		(559.64)		(688.98)										
21	2112 Medicare Liability		(205.97)		(559.64)		(688.98)										
22	2121 NY State WH		(205.97)		(559.64)		(688.98)										
23	2121 NY State WH		(205.97)		(559.64)		(688.98)										
24	2122 NY City WH		(70.39)		(183.09)		(229.22)										
25	2130 NJ Jersey		(406.68)		(1,374.07)		(1,134.99)										
26	6093 NJ UI				(9.87)		(15.21)										
27	6093 NJ WD		(2.58)		(7.80)		(5.20)										
28	6516 Net PR		(5.80)		(27,474.31)		(30,812.96)										
29	1902 DBK Loan		(10,173.70)														
30	1902 DBK Loan																
31	1908 Hayes																
32																	
33																	
34	Proof	15,290.96	(15,290.96)	41,548.41	(41,548.41)	48,666.10	(48,666.10)	0.00	0.00	234,823.96	(234,823.96)	341,329.43	(341,329.43)	358,985.35	(358,985.35)	89,556.75	(89,556.75)
35																	
36																	
37	Payments																
38	Liability	1,605.00	(2,336.00)	11,791.28	(6,335.00)	15,982.90	(8,924.00)	0.00	0.00	81,984.12	(55,577.62)	4,509.28	(4,509.28)	4,509.28	(4,509.28)		
39		1,275.00	(890.67)	448.90	(2,392.95)		(2,860.47)	0.00	0.00		(7,981.50)	12,240.18	(12,240.18)				
40		303.56	(890.67)		(2,392.95)		(2,860.47)	0.00	0.00		(7,981.50)	12,240.18	(12,240.18)				
41		997.28	(205.97)		(559.64)		(688.98)	0.00	0.00		(3,442.21)	15,982.90	(15,982.90)				
42		328.46	(205.97)		(559.64)		(688.98)	0.00	0.00		(3,442.21)	15,982.90	(15,982.90)				
43		91.80						0.00	0.00		(3,442.20)	81,984.12	(81,984.12)				
44																	
45																	
46	Overpaid	4,601.08	(4,509.28)	12,240.18	(12,240.18)	15,982.90	(15,982.90)	0.00	0.00	81,984.12	(78,425.02)	114,716.48	(114,716.48)	114,808.26	(114,808.26)		
47																	

HABAC 503

QUICK BOOKS PAYROLL
 FYE 9/30/02
 PER QUICK BOOKS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Quarter 12/31/01		Quarter 3/31/02		Quarter 6/30/02		Period 8/31/02		Month 9/30/02			FYE 9/30/02
1														
2														
3	6301 Albin						2,310.00		2,640.00		5,200.00		4,950.00	
4	6304 Cox												5,200.00	
5	6305 Gurein	10,334.32			31,333.32		24,999.99		16,666.66		16,666.66		100,000.95	
6	6306 Karron	0.00			0.00		16,666.66		105,666.06		61,918.00		184,252.72	
7	6307 La Salla	3,870.00			3,742.50		6,510.00		2,145.00		3,532.50		19,800.00	
8	6308 Perella										1,312.50		1,312.50	
9	6310 Rothman										3,405.00		3,405.00	
10	6311 Wine				3,520.00						3,520.00		3,520.00	
11	6314 Wynter						2,070.00		2,730.00		4,548.75		9,348.75	
12														
13	Gross Payroll	14,204.32			38,595.82		52,556.65		129,849.72		96,593.41		331,789.92	
14														
15	FICA Expense	880.67			2,392.95		3,258.51		5,729.72		5,988.16		18,250.01	
16	Medicare Expense	205.97			559.64		762.08		1,882.82		1,400.47		4,810.98	
17														
18	2110 FWT		(2,336.00)		(6,335.00)		(9,676.00)		(31,779.00)		6,320.74	(24,981.00)	(68,686.26)	
19	2111 FICA Liability		(880.67)		(2,392.95)		(3,258.51)		(5,729.72)		(5,988.16)		(18,250.01)	
20	2112 Medicare Liability		(205.97)		(559.64)		(762.08)		(1,882.82)		(1,400.47)		(4,810.98)	
21	2121 NY State WH		(122.53)		(283.09)		(1,320.66)		(7,605.69)		(5,088.30)		(14,420.27)	
22	2122 NY City WH		(70.39)		(159.09)		(770.17)		(4,028.30)		(2,693.14)		(7,711.09)	
23	2130 N Jersey		(406.68)		(1,374.07)		(1,134.99)		(756.96)		(41.67)		(4,429.06)	
24	6093 NJ UI		(2.58)		(9.87)		(20.80)		(18.20)		(15.21)		(27.66)	
25	6093 NY DBL		(5.80)		(7.80)		(35,613.44)		(41,605.41)		(22,511.05)		(70.80)	
26	6516 Net PR		(10,173.70)		(27,474.31)				(36,443.92)		3,838.92	(37,334.19)	3,838.92	(73,778.11)
27	1902 DBK Loan										295.52		295.52	
28	Gurfein L & E													
29	1908 Hayes													
30														
31														
32														
33														
34	Proof	15,290.96	(15,290.96)		41,548.41	(41,548.41)	56,577.24	(56,577.24)	137,462.26	(137,462.26)	114,427.22	(114,427.22)	358,985.35	(358,985.35)
35		0.00			0.00		0.00		0.00		0.00		0.00	
36														
37														
38	Payments Liability	1,605.00	(2,336.00)		91.80	(6,335.00)	5,754.84	(9,676.00)	3,133.52	(31,779.00)	1,948.16	(18,560.26)	4,508.28	(68,686.26)
39		1,275.00	(880.67)		4,776.00	(2,392.95)	351.56	(3,258.51)	15,789.98	(5,729.72)	1,667.54	(5,988.16)	12,240.18	(18,250.01)
40		303.56	(880.67)		8,156.72	(2,392.95)	9,600.90	(3,258.51)	30,028.74	(5,729.72)	2,246.76	(5,988.16)	17,717.18	(18,250.01)
41		997.26	(205.97)		823.56	(559.64)	5,143.40	(762.08)	(1,882.82)		8,555.46	(1,400.47)	47,004.08	(4,810.98)
42		328.46	(205.97)		2,811.00	(559.64)		(762.08)	(1,882.82)		18,899.62	(1,400.47)	33,337.54	(4,810.98)
43		91.80			887.04							(0.01)		(0.01)
44					448.90							(0.01)		(0.01)
45														
46	Overpaid	4,601.08	(4,508.26)		17,995.02	(12,240.18)	20,850.70	(17,717.18)	48,952.24	(47,004.08)	33,337.54	(33,337.54)	114,808.26	(114,808.26)
47		91.80			5,754.84		3,133.52		1,948.16					
48														
49	FWT	0.00			2,913.00		1,780.00		338.62		0.00			
50	FICA	37.20			1,151.60		548.49		755.86		0.00			
51	Medicare	8.70			269.32		128.27		48.91		0.00			
52		8.70			269.32		128.27		48.91		0.00			
53														
54														
55		91.80			5,754.84		3,133.52		1,948.16					
56														
57														
58														
59														
60														
61														

HA-BAC-504

10:39 PM

07/25/10

Accrual Basis

CASI ENTITIES
Transaction Detail By Account
 October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6306 · D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 · D.B. Karron						184,252.72	0.00	184,252.72
Total 6300 · Payroll Expenses								
						184,252.72	0.00	184,252.72
TOTAL						<u>184,252.72</u>	<u>0.00</u>	<u>184,252.72</u>

A/c 6300 Gross Payroll Checks

HABAC 505

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07/25/10

Accrual Basis

CASI ENTITIES
Custom Transaction Detail Report
 October 2001 through September 2002

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Oct '01 - Sep 02								
Check	5/11/2002	10192	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,019.84	
Check	6/3/2002	10212	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,002.25	
Check	7/5/2002	10290	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,552.01	
Check	7/5/2002	10291	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	4,756.38	
Check	7/5/2002	10292	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	9,288.07	
Check	8/2/2002	10401	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,675.03	
							<u>35,293.58</u>	<u>0.00</u>
Oct '01 - Sep 02								

A/c 6504 Net Payroll Checks

HA BAT 506

941 ACCOUNT ANALYSIS 1 OF 2

A	B	C	D	E	F	G	H	I	J	K	L
1											
2											
3	Date	Reference	Total	FICA	FICA	FICA	Medicare	Medicare			
4											
5	10/31/01	3006	1,605.00	0.00	0.00	0.00	0.00	0.00			
6	10/31/01	3007	1,275.00	0.00	516.67	516.67	120.83	120.83			
7	11/7/01	3027	303.56	167.00	55.34	55.34	12.94	12.94			
8	11/30/01	3086	997.26	418.00	234.73	234.73	54.90	54.90			
9	1/15/02	10041	328.46	146.00	73.93	73.93	17.30	17.30			
10	1/10/02	10710	91.80		37.20	37.20	8.70	8.70			
11											
12			4,601.08	2,336.00	917.87	917.87	214.67	214.67			
13											
14	12/31/02	Liability	(4,509.28)	(880.67)	(880.67)	(880.67)	(205.97)	(205.97)			
15											
16	12/31/02	Cummulative	91.80	0.00	37.20	37.20	8.70	8.70			
17											
18											
19											
20	1/16/02	10043	4,776.00	2,532.00	909.33	909.33	212.67	212.67			
21	2/1/02	10053	8,156.72	4,321.00	1,554.34	1,554.34	363.52	363.52			
22	3/1/02	10087	823.56	285.00	218.24	218.24	51.04	51.04			
23	3/1/02	10045	2,811.00	1,536.00	516.67	516.67	120.83	120.83			
24	4/2/02	10089	887.04	381.00	205.07	205.07	47.95	47.95			
25	4/30/02	10150	448.90	193.00	103.70	103.70	24.25	24.25			
26											
27		Pymnts Qtr	17,903.22	9,248.00	3,507.35	3,507.35	820.26	820.26			
28											
29	3/31/02	Liability	(12,240.18)	(6,335.00)	(2,392.95)	(2,392.95)	(559.64)	(559.64)			
30											
31	3/31/02	Quarter	5,663.04	2,913.00	1,114.40	1,114.40	260.62	260.62			
32	3/31/02	Cummulative	5,754.84	2,913.00	1,151.60	1,151.60	269.32	269.32			
33											
34											
35											
36											
37	5/3/02	10185	351.56	145.00	83.70	83.70	19.58	19.58			
38	6/4/02	10232	9,600.90	8,398.00	0.00	0.00	601.45	601.45			
39	6/4/02	12334	5,143.40		2,571.70	2,571.70					
40											
41											
42	6/30/02	Pymnts Qtr	15,095.86	8,543.00	2,655.40	2,655.40	621.03	621.03			
43	6/30/02	Liability	(17,717.18)	(9,676.00)	(3,258.51)	(3,258.51)	(762.08)	(762.08)			
44											
45		Qtr Only	(2,621.32)	(1,133.00)	(603.11)	(603.11)	(141.05)	(141.05)			
46	6/30/02	Cummulative	3,133.52	1,780.00	548.49	548.49	128.27	128.27			
47											
48											

941 Account
ANALYSIS
2062

A	B	C	D	E	F	G	H	I	J	K	L
1											
2											
3	Reference	Total	FWT	FICA	FICA	Medicare	Medicare				
4											
49	7/12/02	15,788.98	9,582.62	2,509.88	2,509.88	593.30	593.30				
50	8/9/02	30,029.74	20,755.00	3,427.21	3,427.21	1,210.16	1,210.16				
51											
52	8/31/02 Payments	45,818.72	30,337.62	5,937.09	5,937.09	1,803.46	1,803.46				
53	8/31/02 Liability	(58,391.92)	(31,779.00)	(11,093.40)	(11,093.40)	(2,213.06)	(2,213.06)				
54											
55	Net Before Adjust	(12,573.20)	(1,441.38)	(5,156.31)	(5,156.31)	(409.60)	(409.60)				
56											
57	7/6/02 Adjust	11,110.52		4,790.02	4,790.02	765.24	765.24	(4,790.02)	(4,790.02)	77,258.39	52,775.17
58	7/6/02 Adjust							(765.24)	(765.24)		
59	7/6/02 Adjust							435.00		9,252.56	
60	8/3/02 Adjust	1,147.32		573.66	573.66			(435.00)	(138.86)		(30,000.00)
61	8/3/02 Adjust	(870.00)									
62											
63	Adjust Qtr Only	11,387.84	0.00	5,363.68	5,363.68	330.24	330.24				
64											
65	Qtr Only	(1,185.36)	(1,441.38)	207.37	207.37	(79.36)	(79.36)				
66	8/31/02 Cumulative	1,948.16	338.62	755.86	755.86	48.91	48.91	1,511.72	97.82		
67											
68	9/11/02	1,687.54	838.00	424.77	424.77					6,851.13	
69	9/19/02	2,246.76	1,177.00	352.98	352.98	181.90	181.90			5,693.23	12,544.83
70	9/30/02	8,555.46	5,762.00	1,075.97	1,075.97	320.76	320.76			17,354.35	22,121.38
71	9/30/02	18,899.62	17,104.00			897.81	897.81				61,917.93
72											
73	Payments	31,389.38	24,881.00	1,853.72	1,853.72	1,400.47	1,400.47				
74	9/30/02 Adjust	13,077.92	6,320.74	3,378.59	3,378.59	0.00	0.00				
75	9/30/02 Qtr Only Debits	44,467.30	31,201.74	5,232.31	5,232.31	1,400.47	1,400.47				
76											
77	9/30/02 Liability	(29,593.76)	(24,881.00)	(1,853.72)	(1,853.72)	(502.66)	(502.66)				
78	Adjust	(338.62)	(338.62)								
79	Adjust	(6,418.56)	(6,320.74)	(3,838.92)	(3,838.92)	(48.91)	(48.91)	(6,320.74)		(61,918.06)	(3,373.10)
80	Adjust	(7,677.84)		(295.53)	(295.53)					(4,766.61)	
81	Adjust	(591.06)									
82	Adjust	(1,795.62)				(897.81)	(897.81)				(61,917.93)
83											
84	9/30/02 Qtr Only Credits	(46,415.46)	(31,540.36)	(5,988.17)	(5,988.17)	(1,449.38)	(1,449.38)				
85											
86	9/30/02 Cumulative	0.00	0.00	0.00	0.00	0.00	0.00				
87											
88											

12.31.01 Qtr Ending

A	B	C	D	E	F	G	H	I	J	K	L	M
		Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
1												
2												
3	GURFEIN	0										
4	10/31/01	3005 8,333.33	(1,605.00)	(516.67)	(120.83)			(378.33)	(2.08)		(5,710.42)	0.00
5	11/30/01	3072 2,000.99	(183.00)	(124.06)	(29.02)			(28.35)	(0.50)		(1,636.06)	0.00
6												
7		10,334.32	(1,788.00)	(640.73)	(149.85)	0.00	0.00	(406.68)	(2.58)	0.00	(7,346.48)	0.00
8	da Salla											
9	10/31/01	3018 892.50	(167.00)	(55.34)	(12.94)	(44.31)	(24.87)			(0.60)	(587.44)	0.00
10	11/30/01	3072 1,785.00	(235.00)	(110.67)	(25.88)	(53.77)	(31.38)			(2.60)	(1,325.70)	0.00
11	12/31/01	10021 1,192.50	(146.00)	(73.93)	(17.30)	(24.45)	(14.14)			(2.60)	(914.08)	0.00
12												
13		3,870.00	(548.00)	(239.94)	(56.12)	(122.53)	(70.39)	0.00	0.00	(5.80)	(2,827.22)	0.00
14												
15	TOTAL	14,204.32	(2,336.00)	(880.67)	(205.97)	(122.53)	(70.39)	(406.68)	(2.58)	(5.80)	(10,173.70)	0.00
16												
17												
18		Total	FWT	FICA	FICA	Medicare	Medicare		Liability			
19												
20	10/31/01	3006 1,605.00	1,605.00	0.00	0.00	0.00	0.00		2,336.00			
21	10/31/01	3007 1,275.00	0.00	516.67	516.67	120.83	120.83		880.67			
22	11/7/01	3027 303.56	167.00	55.34	55.34	12.94	12.94		880.67			
23	11/30/01	3086 997.26	418.00	234.73	234.73	54.90	54.90		205.97			
24	1/15/02	10021 328.46	146.00	73.93	73.93	17.30	17.30		205.97			
25	1/10/02	10710 91.80		37.20	37.20	8.70	8.70					
26		4,601.08	2,336.00	917.87	917.87	214.67	214.67		4,509.28			
27												
28		(4,509.28)	(2,336.00)	(880.67)	(880.67)	(205.97)	(205.97)					
29												
30	Overpaid	91.80	0.00	37.20	37.20	8.70	8.70					

INC 1/01/02 - 8/31/02

A	B	C	D	E	F	G	H	I	J	K	L	M
1	L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2												
3	GURFEIN											
4	3/31/02	31,333.32	(5,604.00)	(1,942.67)	(454.33)	0.00	0.00	(1,374.07)	(9.87)		(21,948.38)	0.00
5	6/30/02	24,999.99	(4,608.00)	(1,550.00)	(362.50)	0.00	0.00	(1,134.99)	0.00		(17,344.50)	0.00
6	8/31/02	16,666.66	(3,072.00)	(1,033.32)	(241.68)	0.00	0.00	(756.66)	0.00		(11,563.00)	0.00
7												
8		72,999.97	(13,284.00)	(4,525.99)	(1,058.51)	0.00	0.00	(3,265.72)	(9.87)	0.00	(50,855.88)	0.00
9												
10	LA SALLA											
11	3/31/02	3,742.50	(446.00)	(232.04)	(54.27)	(117.72)	(68.54)	0.00	0.00	(5.20)	(2,818.73)	0.00
12	6/30/02	6,510.00	(746.00)	(403.62)	(94.39)	(182.53)	(114.28)	0.00	0.00	(10.40)	(4,958.78)	0.00
13	8/31/02	2,145.00	(264.00)	(132.99)	(31.10)	(75.01)	(48.20)	0.00	0.00	(2.60)	(1,591.10)	0.00
14												
15		12,397.50	(1,456.00)	(768.65)	(179.76)	(375.26)	(231.02)	0.00	0.00	(18.20)	(9,368.61)	0.00
16												
17	WINE											
18	3/31/02	3,520.00	(285.00)	(218.24)	(51.04)	(165.37)	(90.55)	0.00	0.00	(2.60)	(2,707.20)	0.00
19	6/30/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	8/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21												
22		3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23												
24	KARRON											
25	3/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	6/30/02	16,666.66	(3,818.00)	(1,033.33)	(241.67)	(987.12)	(559.25)	0.00	0.00	(5.20)	(10,022.09)	0.00
27	8/31/02	105,668.06	(27,769.00)	(4,230.47)	(1,532.18)	(7,314.34)	(3,946.26)	0.00	0.00	(10.40)	(25,271.49)	0.00
28												
29		122,334.72	(31,587.00)	(5,263.80)	(1,773.85)	(8,301.46)	(4,405.51)	0.00	0.00	(15.60)	(35,293.58)	0.00
30												
31	ALBIN											
32	3/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	6/30/02	2,310.00	(289.00)	(143.22)	(33.50)	(85.34)	(54.30)	0.00	0.00	(2.60)	(1,702.04)	0.00
34	8/31/02	2,640.00	(359.00)	(163.68)	(38.28)	(107.94)	(66.79)	0.00	0.00	(2.60)	(1,151.71)	0.00
35												
36		(750.00)	(648.00)	(306.90)	(71.78)	(193.28)	(121.09)	0.00	0.00	(5.20)	(2,853.75)	0.00
37												
38	WYNTER											
39	3/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 FEB 4 HA-BAC SLO

INC 1/01/02-8/31/02

A	B	C	D	E	F	G	H	I	J	K	L	M
1	L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2												
40	6/30/02	2,070.00	(215.00)	(128.34)	(30.02)	(65.67)	(42.34)	0.00	0.00	(2.60)	(1,586.03)	0.00
41	8/31/02	2,730.00	(315.00)	(169.26)	(39.58)	(108.40)	(67.05)	0.00	0.00	(2.60)	(2,028.11)	0.00
42												
43		4,800.00	(530.00)	(297.60)	(69.60)	(174.07)	(109.39)	0.00	0.00	(5.20)	(3,614.14)	0.00
44												
45	TOTAL											
46	3/31/02	38,595.82	(6,335.00)	(2,392.95)	(559.64)	(283.09)	(159.09)	(1,374.07)	(9.87)	(7.80)	(27,474.31)	0.00
47	6/30/02	52,556.65	(9,676.00)	(3,258.51)	(762.08)	(1,320.66)	(770.17)	(1,134.99)	0.00	(20.80)	(35,613.44)	0.00
48	8/31/02	129,849.72	(31,779.00)	(5,729.72)	(1,882.82)	(7,605.69)	(4,028.30)	(756.66)	0.00	(18.20)	(41,605.41)	0.00
49												
50		221,002.19	(47,790.00)	(11,381.18)	(3,204.54)	(9,209.44)	(4,957.56)	(3,265.72)	(9.87)	(46.80)	(104,693.16)	0.00
51												
52	TOTAL	221,002.19	(47,790.00)	(11,381.18)	(3,204.54)	(9,209.44)	(4,957.56)	(3,265.72)	(9.87)	(46.80)	(104,693.16)	0.00
53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54												
55		Total	FWT	FICA	FICA	Medicare	Medicare		Liability			
56												
57	1/16/02	4,776.00	2,532.00	909.33	909.33	212.67	212.67		6,335.00	9,676.00	31,779.00	
58	2/1/02	8,156.72	4,321.00	1,554.34	1,554.34	363.52	363.52		2,392.95	3,258.51	5,729.72	
59	3/1/02	823.56	285.00	218.24	218.24	51.04	51.04		2,392.95	3,258.51	5,729.72	
60	3/1/02	2,811.00	1,536.00	516.67	516.67	120.83	120.83		559.64	762.08	1,882.82	
61	4/2/02	887.04	381.00	205.07	205.07	47.95	47.95		559.64	762.08	1,882.82	
62	4/30/02	448.90	193.00	103.70	103.70	24.25	24.25					
63	Payments	17,903.22	9,248.00	3,507.35	3,507.35	820.26	820.26		12,240.18	17,717.18	47,004.08	
64												
65	Liability	(12,240.18)	(6,335.00)	(2,392.95)	(2,392.95)	(559.64)	(559.64)					
66												
67	Overpaid	5,663.04	2,913.00		2,228.80		521.24					
68	From 12/31/											
69	3/31/02 Quickbooks		2,339.00	1,685.66		394.24						
70	1/10/02 Prior Quarter		0.00	(37.20)	(37.20)	(8.70)	(8.70)					
71	4/2/02		381.00	205.07	205.07	47.95	47.95					
72	4/30/02		193.00	103.70	103.70	24.25	24.25					
73												
74												
75	3/31/02	5,663.04	2,913.00		2,228.80		521.24					
76												

206 #4 HA BAC SII

INC 1/01/02 - 8/31/02

A	B	C	D	E	F	G	H	I	J	K	L	M
	L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
1												
2												
77	3/31/02 Overpaid	5,663.04	2,913.00	1,114.40	1,114.40	260.62	260.62					
78	O/P	91.80	0.00	37.20	37.20	8.70	8.70					
79	3/31/02	5,754.84	2,913.00	1,151.60	1,151.60	269.32	269.32					
80												
81		Total	FWT	FICA	FICA	Medicare	Medicare					
82	5/3/02	10185	351.56	145.00	83.70	19.58	19.58					
83	6/4/02	10232	9,600.90	8,398.00	0.00	601.45	601.45					
84	6/4/02	12334	5,143.40	2,571.70	2,571.70							
85	Current	15,095.86	8,543.00	2,655.40	2,655.40	621.03	621.03					
86												
87	O/p Plus Jun	20,850.70	11,456.00	3,807.00	3,807.00	890.35	890.35					
88	6/30/02 Liability	(17,717.18)	(9,676.00)	(3,258.51)	(3,258.51)	(762.08)	(762.08)					
89												
90	6/30/02 Qtr	3,133.52	1,780.00	548.49	548.49	128.27	128.27					
91												
92												
93												
94												
95												
96	7/12/02	15,788.98	9,582.62	2,509.88	2,509.88	593.30	593.30					
97	8/9/02	30,029.74	20,755.00	3,427.21	3,427.21	1,210.16	1,210.16					
98												
99		45,818.72	30,337.62	5,937.09	5,937.09	1,803.46	1,803.46					
100		48,952.24	32,117.62	6,485.58	6,485.58	1,931.73	1,931.73					
101		(47,004.08)	(31,779.00)	(5,729.72)	(5,729.72)	(1,882.82)	(1,882.82)					
102	8/31/02 Liability											
103												
104	8/31/02 Period	1,948.16	338.62	755.86	755.86	48.91	48.91					
105												
106	9/11/02	1,687.54	838.00	424.77	424.77							
107	9/19/02	2,246.76	1,177.00	352.98	352.98	181.90	181.90					
108	9/30/02	8,555.46	5,762.00	1,075.97	1,075.97	320.76	320.76					
109	9/30/02	18,899.62	17,104.00	0.00	0.00	897.81	897.81					
110												
111	Current	31,389.38	24,881.00	1,853.72	1,853.72	1,400.47	1,400.47					
112	Adjust	13,077.92	6,320.74	3,378.59	3,378.59	0.00	0.00					
113												

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HABAC 512
3 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
	L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
1												
2												
114	Curr & Adj	44,467.30	31,201.74	5,232.31	5,232.31	1,400.47	1,400.47					
115												
116	Curr Adj O/F	46,415.46	31,540.36	5,988.17	5,988.17	1,449.38	1,449.38					
117												
118	Liability	(29,593.76)	(24,881.00)	(1,853.72)	(1,853.72)	(502.66)	(502.66)					
119	Cr Adj	(338.62)	(338.62)									
120	Adj	(6,418.56)	(6,320.74)			(48.91)	(48.91)					
121	Adj	(7,677.84)		(3,838.92)	(3,838.92)							
122	Adj	(591.06)		(295.53)	(295.53)							
123	Adj	(1,795.62)				(897.81)	(897.81)					
124												
125	Net Cr	(46,415.46)	(31,540.36)	(5,988.17)	(5,988.17)	(1,449.38)	(1,449.38)					
126												
127	9/30/02 Month	0.00	0.00	0.00	0.00	0.00	0.00					

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HA BAC SB 4 of 4

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07/25/10

CASI ENTITIES
Vendor Balance Summary
As of September 30, 2002

	<u>Sep 30, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.15
TOTAL	<u>117,258.70</u>

HA BAC 514

SUMMARY ACCOUNTS PAYABLE
9.30.02 BAC 514

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07/25/10

CASI ENTITIES
Vendor Balance Detail
As of September 30, 2002

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						0.00
General Journal	12/31/2001	ADV ...	2000 · Accounts Pa...		66,000.00	66,000.00
Check	1/10/2002	cd 110	2000 · Accounts Pa...	1,000.00		65,000.00
Check	3/12/2002	cd305	2000 · Accounts Pa...	2,000.00		63,000.00
Check	4/10/2002	cd 405	2000 · Accounts Pa...	1,000.00		62,000.00
Check	5/10/2002	cd 505	2000 · Accounts Pa...	1,000.00		61,000.00
Check	6/3/2002	3190	2000 · Accounts Pa...	1,000.00		60,000.00
Total Advanced Technology				6,000.00	66,000.00	60,000.00
American Media Systems Inc						0.00
Bill	5/31/2002	10221	2000 · Accounts Pa...		244.15	244.15
Bill	5/31/2002	10222	2000 · Accounts Pa...		431.62	675.77
Bill	5/31/2002	10223	2000 · Accounts Pa...		417.58	1,093.35
Check	6/3/2002	10221	2000 · Accounts Pa...	244.15		849.20
Check	6/3/2002	10222	2000 · Accounts Pa...	431.62		417.58
Check	6/3/2002	10223	2000 · Accounts Pa...	417.58		0.00
Total American Media Systems Inc				1,093.35	1,093.35	0.00
Cable						0.00
Bill	5/31/2002	10227	2000 · Accounts Pa...		107.12	107.12
Check	6/3/2002	10227	2000 · Accounts Pa...	107.12		0.00
Total Cable				107.12	107.12	0.00
Fedex						0.00
Bill	5/31/2002	10225	2000 · Accounts Pa...		69.87	69.87
Check	6/3/2002	10225	2000 · Accounts Pa...	69.87		0.00
Total Fedex				69.87	69.87	0.00
General Computer and Service						0.00
Bill	5/31/2002	10224	2000 · Accounts Pa...		2,000.00	2,000.00
Check	6/3/2002	10224	2000 · Accounts Pa...	2,000.00		0.00
Total General Computer and Service				2,000.00	2,000.00	0.00
Silicon City						0.00
Bill	5/31/2002	10220	2000 · Accounts Pa...		2,583.05	2,583.05
Bill	5/31/2002	10226	2000 · Accounts Pa...		5,000.00	7,583.05
Bill	5/31/2002	per sc...	2000 · Accounts Pa...		16,532.55	24,115.60
Check	6/3/2002	10220	2000 · Accounts Pa...	2,583.05		21,532.55
Check	6/3/2002	10226	2000 · Accounts Pa...	5,000.00		16,532.55
Total Silicon City				7,583.05	24,115.60	16,532.55
Silicon Graphics						0.00
Bill	10/10/2001	USE...	2000 · Accounts Pa...		10,000.00	10,000.00
Bill	1/9/2002	3010...	2000 · Accounts Pa...		30,726.15	40,726.15
Total Silicon Graphics				0.00	40,726.15	40,726.15
Verizon						0.00
Bill	5/31/2002	10228	2000 · Accounts Pa...		37.33	37.33
Check	6/3/2002	10228	2000 · Accounts Pa...	37.33		0.00
Total Verizon				37.33	37.33	0.00
TOTAL				16,890.72	134,149.42	117,258.70

Detail Accounts Payable

9-30-02 BAC 515

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

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 07/26/10
 Accrual Basis

Ordinary Income/Expense	AJE	INC	N LLC N	NIST ATP	IN CO FUNDING	RENT	TOTAL
Income							
4000 - Income							
4010 - Reimbursed Expense Income	0.00	0.00	0.00	207.51	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00	1,371.72	0.00	1,465.82
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00	25,735.95	0.00	25,735.95
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00	17,795.00	0.00	17,795.00
Total 4000 - Income	0.00	0.00	94.10	803,207.51	74,902.67	0.00	878,204.28
Expense							
5000 - AE-Accounting							
5001 - AE-Jill Feldman CPA	0.00	0.00	94.10	803,207.51	74,902.67	0.00	878,204.28
Total 5000 - AE-Accounting	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
5002 - AE-Airfare							
5004 - AE-American West	0.00	0.00	0.00	316.00	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	0.00	956.50	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	0.00	280.00	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	1,552.50	0.00	0.00	1,552.50
5007 - AE-Auto							
5009 - AE-Central Parking	0.00	0.00	0.00	25.00	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	0.00	68.00	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	0.00	182.49	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	0.00	275.49	0.00	0.00	275.49
5123 - AE-Books							
5125 - AE-Barnes & Noble	0.00	0.00	0.00	18.40	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	0.00	48.66	0.00	0.00	48.66
5128 - AE-JEE Books	0.00	0.00	0.00	193.48	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	0.00	260.54	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37	0.00	0.00	4.37
5140 - AE-Hardware							
5141 - AE-3D-FX Cool	0.00	0.00	0.00	86.30	0.00	0.00	86.30
5143 - AE-ADOBE.Com	0.00	0.00	0.00	767.39	0.00	0.00	767.39
5145 - AE-BikBox	0.00	0.00	0.00	1,014.43	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	0.00	4,316.84	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	0.00	180.82	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	0.00	571.70	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	0.00	335.00	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	0.00	1,111.73	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	0.00	243.53	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	0.00	9.90	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	0.00	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	0.00	171.29	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	0.00	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	310.57	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	0.00	10,802.85	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	0.00	2,282.80	0.00	0.00	2,282.80
5190 - AE-Installation							
5192 - AE-Homefront Hardware	0.00	0.00	0.00	2,672.03	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	0.00	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	0.00	111.87	0.00	0.00	111.87

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Total 5190 - AE-Installation	0.00	0.00	0.00	3,944.91	0.00	0.00	3,944.91
5200 - AE-Internet	0.00	0.00	0.00	331.25	0.00	0.00	331.25
5203 - AE-Expedia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	0.00	331.25	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	0.00	1,433.23	0.00	0.00	1,433.23
5220 - AE-Office	0.00	0.00	0.00	407.93	0.00	0.00	407.93
5222 - AE-Coffee Distributing	0.00	0.00	0.00	2,939.06	0.00	0.00	2,939.06
5226 - AE-Office Depot	0.00	0.00	0.00	28.20	0.00	0.00	28.20
5227 - AE-Office Max	0.00	0.00	0.00	185.60	0.00	0.00	185.60
5228 - AE-Radio Shack	0.00	0.00	0.00	1,029.35	0.00	0.00	1,029.35
5231 - AE-Staples	0.00	0.00	0.00	201.25	0.00	0.00	201.25
5220 - AE-Office - Other	0.00	165.25	0.00	4,791.39	0.00	0.00	4,956.64
Total 5220 - AE-Office	0.00	165.25	0.00	4,791.39	0.00	0.00	4,956.64
5260 - AE-Phone	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00
5265 - AE-Sprint	0.00	0.00	0.00	234.30	0.00	0.00	234.30
5266 - AE-Telephone	0.00	0.00	0.00	127.00	0.00	0.00	127.00
5280 - AE-Phone - Other	0.00	0.00	0.00	51.30	0.00	0.00	51.30
Total 5260 - AE-Phone	0.00	0.00	0.00	51.30	0.00	0.00	51.30
5270 - AE-Postage	0.00	0.00	0.00	279.43	0.00	0.00	279.43
5275 - AE-USPS	0.00	0.00	0.00	279.43	0.00	0.00	279.43
Total 5270 - AE-Postage	0.00	0.00	0.00	279.43	0.00	0.00	279.43
5280 - AE-Repairs	0.00	0.00	0.00	46.16	0.00	0.00	46.16
5290 - AE-Seminar	0.00	0.00	0.00	500.00	0.00	0.00	500.00
5292 - AE-SIAM Math Society	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	500.00	0.00	0.00	500.00
5299 - AE-Software	0.00	0.00	0.00	799.49	0.00	0.00	799.49
5300 - AE-Buy Up Time	0.00	0.00	0.00	36.00	0.00	0.00	36.00
5303 - AE-Ecceleration	0.00	0.00	0.00	15.63	0.00	0.00	15.63
5306 - AE-Getinfo.Com	0.00	0.00	0.00	68.94	0.00	0.00	68.94
5307 - AE-Iris Inc.	0.00	0.00	0.00	19.00	0.00	0.00	19.00
5308 - AE-Jasc Software	0.00	0.00	0.00	72.69	0.00	0.00	72.69
5310 - AE-McAfee	0.00	0.00	0.00	1,227.90	0.00	0.00	1,227.90
5312 - AE-Quickbooks	0.00	0.00	0.00	97.89	0.00	0.00	97.89
5314 - AE-Regsoft	0.00	0.00	0.00	105.90	0.00	0.00	105.90
5316 - AE-Roxio	0.00	0.00	0.00	159.00	0.00	0.00	159.00
5317 - AE-RunTime	0.00	0.00	0.00	34.95	0.00	0.00	34.95
5319 - AE-Tehalcherry	0.00	0.00	0.00	44.94	0.00	0.00	44.94
5320 - AE-Visioneer	0.00	0.00	0.00	57.90	0.00	0.00	57.90
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	554.31	0.00	0.00	554.31
5299 - AE-Software - Other	0.00	0.00	0.00	3,294.54	0.00	0.00	3,294.54
Total 5299 - AE-Software	0.00	0.00	0.00	3,294.54	0.00	0.00	3,294.54
5350 - AE-Tech	0.00	0.00	0.00	104.55	0.00	0.00	104.55
5351 - AE-Time Motion Tools	0.00	0.00	0.00	245.00	0.00	0.00	245.00
5352 - Microsoft	0.00	0.00	0.00	349.55	0.00	0.00	349.55
Total 5350 - AE-Tech	0.00	0.00	0.00	349.55	0.00	0.00	349.55
5360 - AE-Tools	0.00	0.00	0.00	139.95	0.00	0.00	139.95
5361 - AE-Micro Mark	0.00	0.00	0.00	247.30	0.00	0.00	247.30
5362 - AE-Tetra Tools	0.00	0.00	0.00	387.25	0.00	0.00	387.25
Total 5360 - AE-Tools	0.00	0.00	0.00	387.25	0.00	0.00	387.25
5369 - AE-Travel	0.00	0.00	0.00	4.00	0.00	0.00	4.00
5371 - AE-Luggage Cards	0.00	0.00	0.00	90.00	0.00	0.00	90.00
5372 - AE-Metrocard	0.00	0.00	0.00	50.00	0.00	0.00	50.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	50.00	0.00	0.00	50.00

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5374 - AE-Train	0.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00
Total 5389 - AE-Train	0.00	0.00	0.00	1,733.00	0.00	0.00	1,733.00
6000 - Accounting	0.00	2,000.00	0.00	3,000.00	500.00	0.00	5,500.00
6003 - Jill Feldman CPA	0.00	0.00	0.00	2,080.00	0.00	0.00	2,080.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00
6005 - Ken Jackson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 - Accounting	0.00	2,000.00	0.00	8,370.00	500.00	0.00	10,870.00
6010 - Auto	0.00	295.57	0.00	1,552.65	0.00	0.00	1,848.22
6011 - Auto Rental	0.00	0.00	0.00	49.30	0.00	0.00	49.30
6012 - Exxon	0.00	0.00	0.00	56.64	0.00	0.00	56.64
6013 - Gas	0.00	63.91	0.00	0.00	0.00	0.00	63.91
6014 - Mobil	0.00	100.00	2.00	983.50	0.00	0.00	1,095.50
6015 - Parking	0.00	0.00	0.00	43.40	0.00	0.00	43.40
6016 - Sunoco	0.00	0.00	0.00	507.15	0.00	0.00	507.15
6017 - Tolls	0.00	0.00	0.00	3,202.64	0.00	0.00	3,684.12
Total 6010 - Auto	0.00	459.48	2.00	6,000.00	0.00	0.00	6,461.48
6018 - Bank Charges	0.00	45.54	0.00	0.00	0.00	0.00	45.54
6019 - Books	0.00	0.00	0.00	464.80	0.00	0.00	464.80
6020 - Communications	0.00	139.61	0.00	122.33	0.00	0.00	261.94
6021 - ATT	0.00	87.60	0.00	798.06	0.00	0.00	885.66
6022 - Cable	0.00	135.99	0.00	410.75	0.00	0.00	546.74
6025 - MCI	0.00	0.00	0.00	524.01	0.00	0.00	524.01
6026 - RCN	0.00	0.00	0.00	344.00	0.00	0.00	344.00
6027 - Reimbursed Telephone	0.00	369.32	0.00	486.60	0.00	0.00	855.92
6028 - Skytel	0.00	522.22	0.00	854.55	0.00	0.00	1,376.77
6030 - Thorn	0.00	1,229.23	0.00	836.12	0.00	0.00	2,135.35
6032 - Verizon	0.00	0.00	0.00	229.43	0.00	0.00	229.43
6034 - Voicemail Wireless	0.00	0.00	0.00	272.93	0.00	0.00	272.93
6035 - Vz Wireless	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
6036 - Webworks	0.00	0.00	0.00	8,878.78	0.00	0.00	11,432.75
Total 6020 - Communications	0.00	2,553.97	0.00	11,432.75	0.00	0.00	14,016.72
6040 - Computer Installation	0.00	0.00	0.00	589.96	0.00	0.00	589.96
6041 - Columbia	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00
6043 - Figlia & Sons	0.00	0.00	0.00	29.00	0.00	0.00	29.00
6044 - Homefront Hardware	0.00	0.00	0.00	70.27	0.00	0.00	70.27
6045 - Kips Bay Hardware	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6046 - Metro Solar	0.00	0.00	0.00	3,684.23	0.00	0.00	3,684.23
Total 6040 - Computer Installation	0.00	0.00	0.00	6,689.19	0.00	0.00	6,689.19
6050 - Conference	0.00	970.00	0.00	600.00	0.00	0.00	1,570.00
6051 - Depreciation	0.00	10,489.00	0.00	0.00	0.00	0.00	10,489.00
6052 - Domain Name	0.00	70.00	0.00	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	0.00	50.00	0.00	141.06	0.00	0.00	191.06
6060 - Employee Benefits	0.00	0.00	0.00	3,104.35	0.00	0.00	3,104.35
6061 - Arista	0.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	3,236.88	0.00	0.00	3,236.88
6063 - Drugs	0.00	477.92	0.00	1,143.46	0.00	0.00	1,621.38
6064 - Gym Membership	0.00	0.00	0.00	888.54	0.00	0.00	888.54
6065 - Horizon	0.00	0.00	0.00	19,245.60	0.00	0.00	19,245.60
6066 - Medical Reimbursed	0.00	774.00	0.00	11,209.74	17,295.00	0.00	37,314.50
6067 - Oxford Health	0.00	1,996.96	0.00	40,663.57	0.00	0.00	43,660.53
Total 6060 - Employee Benefits	0.00	3,248.88	0.00	61,207.45	17,295.00	0.00	81,500.43
6090 - Equipment Repairs	0.00	317.17	0.00	107.17	0.00	0.00	424.34
6091 - Finance Charge	0.00	8.75	0.00	0.00	0.00	0.00	8.75
6092 - Honorarium	0.00	472.25	0.00	569.80	0.00	0.00	1,042.05
6093 - Insurance	0.00	0.00	0.00	925.37	0.00	0.00	925.37
6100 - Legal	10,000.00	0.00	0.00	6,000.00	0.00	0.00	16,000.00
6102 - Frederica Miller ESQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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By CLASS

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6106 - Pennie & Edmonds	0.00	9,404.13	0.00	0.00	0.00	0.00	9,404.13
6109 - Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00	0.00	0.00	11,800.00
Total 6100 - Legal	20,000.00	11,204.13	0.00	6,000.00	0.00	0.00	37,204.13
6120 - Miscellaneous	0.00	20.28	0.00	147.01	0.00	0.00	167.29
6122 - NG Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office	0.00	0.00	0.00	433.27	0.00	0.00	433.27
6150 - Outside Service	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6151 - Abe Karron	0.00	68,000.00	0.00	1,000.00	0.00	0.00	69,000.00
6152 - Advanced Technology Group	0.00	3,319.00	0.00	1,300.00	0.00	0.00	4,619.00
6155 - D. Ferrand	0.00	0.00	0.00	38,888.99	0.00	0.00	38,888.99
6157 - George Wolberg PhD	0.00	0.00	0.00	33,930.00	0.00	0.00	33,930.00
6168 - James Cox o/s	0.00	0.00	0.00	100.00	0.00	0.00	100.00
6161 - Radio Logic	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6162 - Scott Albin	0.00	0.00	0.00	76,228.99	0.00	0.00	149,547.99
Total 6150 - Outside Service	0.00	71,319.00	0.00	329.75	0.00	0.00	329.75
6170 - Paypal Payments	0.00	0.00	0.00	641.10	0.00	0.00	641.10
6175 - Postage & Delivery	0.00	189.35	0.00	173.10	0.00	0.00	362.45
6178 - Repairs	0.00	0.00	0.00	75.00	0.00	0.00	75.00
6180 - General	0.00	0.00	0.00	248.10	0.00	0.00	248.10
6178 - Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6170 - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6189 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6191 - Rent for 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6192 - Rent for 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 - Payroll Expenses	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00
6301 - Scott Albin emp	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6304 - James L. Cox emp	0.00	0.00	0.00	100,000.95	0.00	0.00	100,000.95
6305 - Elisha Gurfein	0.00	0.00	0.00	184,252.72	0.00	0.00	184,252.72
6306 - D.B. Karron	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00
6307 - Charles La Salla	0.00	0.00	0.00	1,312.50	0.00	0.00	1,312.50
6308 - Regner M. Peralta	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00
6310 - Matthew Rothman	0.00	0.00	0.00	3,520.00	0.00	0.00	3,520.00
6311 - Robert G. Wine	0.00	0.00	0.00	9,348.75	0.00	0.00	9,348.75
6314 - Nicholee A. Wynter	0.00	0.00	0.00	331,789.92	0.00	0.00	331,789.92
Total 6300 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 - Research and Development	0.00	0.00	0.00	215.00	0.00	0.00	215.00
6331 - American Advanced Power	0.00	0.00	0.00	1,180.09	0.00	0.00	1,180.09
6332 - American Media Systems	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
6334 - E MAG	0.00	0.00	0.00	845.83	0.00	0.00	845.83
6335 - frozencpu.com	0.00	0.00	0.00	97,997.14	0.00	0.00	97,997.14
6337 - General Computer	0.00	0.00	0.00	1,429.00	0.00	0.00	1,429.00
6338 - Pacific Data Storage	0.00	0.00	0.00	8,019.57	0.00	0.00	8,019.57
6339 - Ricoh	0.00	0.00	0.00	295.00	0.00	0.00	295.00
6341 - SGI Developers	0.00	0.00	0.00	93,064.55	0.00	0.00	93,064.55
6342 - Silicon City	0.00	1,000.00	0.00	45,265.35	0.00	0.00	46,265.35
6343 - Silicon Graphics	0.00	0.00	0.00	6,643.25	0.00	0.00	6,643.25
6344 - Vision Shape	0.00	0.00	0.00	210.00	0.00	0.00	210.00
6345 - YC Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6330 - Research and Development - Other	0.00	1,000.00	0.00	2,128.51	30,000.00	0.00	32,128.51
6349 - Stationery	0.00	320.47	0.00	260,143.29	0.00	0.00	260,463.76
6350 - Payroll Taxes	0.00	0.00	0.00	195.77	0.00	0.00	195.77
6351 - FICA	-1,229.23	0.00	0.00	19,488.28	0.00	0.00	18,259.05
6352 - Medicare	-330.24	0.00	0.00	5,132.19	0.00	0.00	4,801.95
6353 - FUTA	0.00	0.00	0.00	617.11	0.00	0.00	617.11

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6354 - NYSUI	0.00	0.00	0.00	1,942.25	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	0.00	404.70	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	0.00	1,024.80	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34	0.00	0.00	27,078.87
6360 - Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6370 - Travel	0.00	0.00	0.00	100.00	0.00	0.00	100.00
6371 - Airfare	0.00	0.00	0.00	160.21	0.00	0.00	160.21
6372 - Hotel	0.00	0.00	29.60	2,923.31	0.00	0.00	2,952.91
6373 - Meals	0.00	0.00	0.00	224.93	0.00	0.00	224.93
6374 - Misc Travel	0.00	100.00	62.50	627.25	0.00	0.00	789.75
6375 - Taxi	0.00	0.00	0.00	14.75	0.00	0.00	14.75
6376 - Train	0.00	0.00	0.00	599.60	0.00	0.00	599.60
6377 - Transit Check	0.00	0.00	0.00	431.40	0.00	0.00	431.40
6370 - Travel - Other	0.00	0.00	0.00	5,081.45	0.00	0.00	5,273.55
Total 6370 - Travel	0.00	100.00	92.10	1,330.35	0.00	0.00	1,330.35
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00
6380 - Utilities	0.00	7,639.04	0.00	0.00	0.00	0.00	7,639.04
Total Expense	18,440.53	113,442.56	94.10	818,729.80	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29	27,107.67	-49,000.00	-169,297.71
Other Income/Expense							
Other Expense	0.00	9,259.62	0.00	128,118.29	0.00	0.00	137,377.91
6500 - Payroll Clearing Account	0.00	0.00	0.00	-137,377.91	0.00	0.00	-137,377.91
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	0.00	-9,259.62	0.00	0.00	-9,259.62
6516 - Credits Net Payroll Clearing Ac	0.00	9,259.62	0.00	0.00	0.00	0.00	9,259.62
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	-9,259.62	0.00	0.00	0.00
7000 - Bank Transfer	0.00	0.00	0.00	-20,600.00	0.00	0.00	-20,600.00
7001 - CASI Co-funding Rec'd by NIST	0.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	-94,376.00	0.00	0.00	0.00	0.00	-94,376.00
7005 - From 8735 to INC IN	0.00	0.00	0.00	94,376.00	0.00	0.00	94,376.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	-60,000.00	0.00	0.00	-60,000.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Total 7000 - Bank Transfer	0.00	-13,776.00	0.00	13,776.00	0.00	0.00	0.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38	0.00	0.00	0.00
Net Other Income	0.00	4,516.38	0.00	-4,516.38	0.00	0.00	0.00
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67	27,107.67	-49,000.00	-169,297.71

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

Ordinary Income/Expense	AJE	INC	N LLC N	NIST ATP
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	1,552.50
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91
5200 · AE-Internet				
5203 · AE-Experia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	0.00	1,433.23
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	0.00	279.43
5290 · AE-Seminar	0.00	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-RunTime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
Total 6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicemail Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
Total 6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
Total 6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37

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